

GeFONSI Account Activity

Account Name: 22433 EDUCATION BRIDGE LOAN FUND

Account No.:22433

GASB Fund: 87000

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2014	\$0.00		0.0000000000	\$0.00	\$0.00
2/2/2014	\$0.00		0.0000000000	\$0.00	\$0.00
2/3/2014	\$0.00		0.0003260961	\$0.00	\$0.00
2/4/2014	\$0.00	\$0.00	-0.0000849414	\$0.00	\$0.00
2/5/2014	\$0.00		-0.0000473334	\$0.00	\$0.00
2/6/2014	\$0.00		-0.0000966228	\$0.00	\$0.00
2/7/2014	\$0.00		0.0002255593	\$0.00	\$0.00
2/8/2014	\$0.00		0.0000000000	\$0.00	\$0.00
2/9/2014	\$0.00		0.0000000000	\$0.00	\$0.00
2/10/2014	\$0.00		-0.0000294338	\$0.00	\$0.00
2/11/2014	\$0.00		-0.0001743805	\$0.00	\$0.00
2/12/2014	\$0.00		-0.0001488732	\$0.00	\$0.00
2/13/2014	\$0.00		0.0002836646	\$0.00	\$0.00
2/14/2014	\$0.00		0.0000183380	\$0.00	\$0.00
2/15/2014	\$0.00		0.0000000000	\$0.00	\$0.00
2/16/2014	\$0.00		0.0000000000	\$0.00	\$0.00
2/17/2014	\$0.00		0.0000000000	\$0.00	\$0.00
2/18/2014	\$0.00		0.0002026751	\$0.00	\$0.00
2/19/2014	\$0.00		-0.0001410883	\$0.00	\$0.00
2/20/2014	\$0.00		-0.0000745672	\$0.00	\$0.00
2/21/2014	\$0.00		0.0001016403	\$0.00	\$0.00
2/22/2014	\$0.00		0.0000000000	\$0.00	\$0.00
2/23/2014	\$0.00		0.0000000000	\$0.00	\$0.00
2/24/2014	\$0.00		-0.0000632581	\$0.00	\$0.00
2/25/2014	\$0.00		0.0001419511	\$0.00	\$0.00
2/26/2014	\$0.00		0.0001356195	\$0.00	\$0.00
2/27/2014	\$0.00		0.0000747281	\$0.00	\$0.00
2/28/2014	\$0.00		-0.0000592371	\$0.00	\$0.00

Monthly Account Totals: **\$0.00** **\$0.00**

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